### COMMONWEALTH TRANSPORTATION FUND REVENUE REPORT May 2006

#### **Summary**

Revenue collections posted the second strongest month of fiscal year 2006 in May. Monthly collections increased by 8.4 percent, with solid growth in retail sales and motor vehicle sales tax collections buoying the month. On a year-to-date basis, growth is up 3.9 percent, well ahead of the forecast of 2.3 percent growth.

#### Motor Fuels Tax (excluding PTF Fuels Tax Revenue)

Motor Fuels Tax collections increased by 2.7 in May. Annual collections through the first eleven months of fiscal year 2006 are up 2.1 percent, well ahead of the –0.4 percent official forecast. While significant supply uncertainties remain, some softening in the near-term gasoline balance is expected to dampen retail prices somewhat, barring new, unanticipated supply disruptions. The potential for midsummer retightening exists, however, if demand growth picks up to higher rates than currently expected or if refinery outages occur at unusual rates. Retail regular gasoline prices are projected to average about \$2.60 per gallon in 2006 and 2007. Summer 2006 (April 1 to September 30) regular gasoline pump prices are expected to average \$2.76 per gallon, 39 cents higher than last year's average of \$2.37 per gallon.

#### Motor Vehicle Sales and Use Tax

Vehicle sales were solid in May. Collections in this source increased by 10.4 percent in May and are up 2.4 percent for the year, lagging the official estimate of 3.5 percent growth.

Nationally, vehicle sales are holding steady this year, in line with strong consumer spending over all. Vehicle sales are expected to ease off throughout the year, but are still expected to come in above 16 million for the year. The industry still has some supports, including rising employment and income.

#### State Retail Sales Tax

The transportation portion of retail sales tax increased by 11.3 percent in May. Collections in this source are up 6.8 percent in fiscal year 2006.

#### Motor Vehicle Licenses

Motor Vehicle Registrations increased by 7.0 percent in May. Collections of \$15.9 million outpaced the \$14.8 million collected last May. Motor vehicle license receipts are up 3.2 percent for the year.

# Commonwealth of Virginia/Department of Accounts Highway Maintenance and Operating Fund and Transportation Trust Fund Revenues Summary Statement of Revenue Estimates & Collections For the Fiscal Years 2005 and 2006 (Dollars in Thousands)

|                                 |             |          |           |           |        |              |             |        | % Annual    |
|---------------------------------|-------------|----------|-----------|-----------|--------|--------------|-------------|--------|-------------|
|                                 |             | As a %   | May       |           |        | Year-To-Date |             |        | Growth      |
|                                 | FY 2006     | of Total |           |           | %      |              |             | %      | Required    |
| Revenue                         | Estimate    | Fund     | FY 2006   | FY 2005   | Change | FY 2006      | FY 2005     | Change | By Estimate |
| Motor Fuel Taxes                | \$845,800   | 24.56    | \$75,432  | \$73,414  | 2.7    | \$727,638    | \$712,501   | 2.1    | (0.4)       |
| Priority Transportation Fund    | 20,000      | 0.58     | 2,000     | 2,000     | 0.0    | 18,000       | 18,000      | 0.0    | 0.0         |
| Motor Vehicle Sales and Use Tax | 636,600     | 18.48    | 55,923    | 50,642    | 10.4   | 568,294      | 555,174     | 2.4    | 3.5         |
| State Sales and Use Tax         | 474,900     | 13.79    | 44,745    | 40,186    | 11.3   | 433,484      | 405,777     | 6.8    | 5.6         |
| Motor Vehicle License Fees      | 169,200     | 4.91     | 15,851    | 14,816    | 7.0    | 152,727      | 148,021     | 3.2    | 2.9         |
| International Registration Plan | 58,600      | 1.70     | 4,220     | 1,819     | 132.0  | 50,980       | 48,566      | 5.0    | (3.5)       |
| Interest Earnings               | 25,700      | 0.75     | 13        | 11        | 18.2   | 22,807       | 12,630      | 80.6   | 45.7        |
| Misc. Taxes, Fees, and Revenues | 22,700      | 0.66     | 2,139     | 1,839     | 16.3   | 29,336       | 27,441      | 6.9    | (14.2)      |
| Total State Taxes and Fees      | \$2,253,500 | 65.43    | \$200,323 | \$184,727 | 8.4    | \$2,003,266  | \$1,928,110 | 3.9    | 2.3         |

<sup>#</sup> Percentage is greater than 1,000%.

## Commonwealth of Virginia/Department of Accounts Highway Maintenance and Operating Fund and Transportation Trust Fund Revenues Statement of Revenue Estimates & Collections For the Fiscal Years 2005 and 2006 (Dollars in Thousands)

% Annual

| Revenue   FY 2006   |                                     | FY 2006     | As a %<br>of Total | May                                   |           |        | Year-To-Date |             |        | % Annual<br>Growth |
|---|-------------------------------------|-------------|--------------------|---------------------------------------|-----------|--------|--------------|-------------|--------|--------------------|
| HIGHWAY MAINTENANCE   AND OPERATING FUND:   Motor Fuel Taxes (Includes Road Tax)   \$725,500   \$21,07   \$85,682   \$52,882   \$4.5   \$5627,514   \$513,233   \$2.3   \$(0.7)   Motor Vehicle Sales and Use Fax   395,200   \$11,47   \$34,900   \$32,544   \$7.2   \$35,659   \$357,306   \$129,498   \$3.3   \$2.8   Motor Vehicle License Fees   \$147,900   \$4.29   \$13,903   \$12,938   \$7.5   \$133,736   \$129,498   \$3.3   \$2.8   International Registration Plan   \$58,600   \$1.70   \$4,220   \$1,819   \$12.0   \$0,980   \$46,566   \$5.0   \$6.5   \$0.5   \$3.5   Misc. Taxes, Fees, and Revenues   \$22,700   \$0.66   \$2,139   \$1,839   \$16.3   \$29,336   \$27,441   \$6.9   \$1.420   \$1.421   \$1.4   |                                     |             |                    |                                       | •         |        |              |             |        | •                  |
| Motor Pul Taxes (Includes Road Tax)   S725,500   21,07   \$85,682   \$62,882   4.5   \$627,514   \$613,233   2.3   (0.7)   Motor Vehicle Sales and Use Tax   395,500   11,47   34,900   32,544   7.2   352,659   357,306   1.3   (0.2)   Motor Vehicle Licanse Fees   147,900   4.29   13,903   12,938   7.5   133,738   129,498   3.3   2.8   International Registration Plan   58,600   1.70   4.20   1.819   122.0   50,980   48,566   5.0   (3.5)   Misc. Taxes, Fees, and Revenues   22,700   0.66   2,139   1.839   1.839   1.83   29,338   27,441   6.9   (14.2)   Total State Taxes and Fees   \$13,49,900   39,19   \$120,844   \$110,022   7.9   \$1,194,225   \$1,176,044   1.5   (0.5)   \$1.00  |                                     | Estimate    | Fund               | FY 2006                               | FY 2005   | Change | FY 2006      | FY 2005     | Change | By Est             |
| Motor Vehicle Sales and Use Tax   Motor Vehicle License Fees  |                                     |             |                    |                                       |           |        |              |             |        |                    |
| Motor Vehicle Sales and Use Tax   395,200   11,47   34,900   32,544   7.2   352,659   357,306   (1.3)   (0.2)   |                                     | •           |                    |                                       | •         |        |              |             |        |                    |
| Motor Vehicle License Fees  |                                     | ' '         |                    |                                       |           |        |              | ' '         |        |                    |
| International Registration Plan   58,600   1.70   4.220   1.819   132.0   50,980   44,566   5.0   (3.5)     Misc., Taxes, Flees, and Revenues   22,700   0.66   2.139   1.839   16.3   29,336   27,441   6.9   (14.2)     Total State Taxes and Fees   \$1,349,900   39.19   \$120,844   \$112,022   7.9   \$1,194,225   \$1,176,044   1.5   (0.5)     Other Revenues:   Federal Grants and Contracts   \$0   0.00   \$2,498   \$5,508   (54.6)   \$29,087   \$26,224   10.9   (100.0)     Transfer (to) / from Transportation   Trust Fund   186,200   5.41   0   0   0   186,199   194,977   (4.5)   (4.5)     Total Highway Maintenance and Operating Fund   \$1,536,100   44.60   \$123,342   \$117,530   4.9   \$1,409,511   \$1,397,245   0.9   (2.9)     TRANSPORTATION TRUST FUND:   Motor Fuel Taxes (Includes Avalation & Road Taxes)   \$120,300   3.49   \$9,750   \$10,532   (7.4)   \$100,124   \$99,268   0.9   1.0     Priority Transportation Fund   20,000   0.58   2,000   2,000   0.0   18,000   18,000   0.0   0.0     Priority Transportation Fund   20,000   0.58   2,000   2,000   0.0   18,000   18,000   0.0   0.0     Motor Vehicle Sales and Use Tax   474,900   13.79   44,745   40,186   11.3   433,484   405,777   6.8   5.6   6.7     Total State Taxes and Fees   \$903,600   26.24   \$79,479   \$72,705   9.3   \$809,041   \$752,066   7.6   6.7     Other Revenues:   Federal Grants and Contracts   \$1,011,300   29.36   \$81,289   \$37,531   63.3   \$435,969   \$412,346   5.7   121.8     Recipits from Cities/Counties   \$70,400   2.04   3,550   613   479.1   44,819   24,948   79.6   174.6   101.8   101.8   101.9   |                                     |             |                    |                                       |           |        |              | · ·         |        |                    |
| Transfer (to) / from Transportation   Trust Fund   Trus  |                                     |             |                    |                                       | •         |        |              |             |        |                    |
| Total State Taxes and Fees  |                                     |             |                    |                                       |           |        |              |             |        |                    |
| College Revenues: Federal Grants and Contracts   \$0  | • •                                 |             |                    |                                       |           |        |              |             |        |                    |
| Federal Grants and Contracts   \$0   0.00   \$2,498   \$5,508   (54.6)   \$29,087   \$26,224   10.9   (100.0)   | Total State Taxes and Fees          | \$1,349,900 | 39.19              | \$120,844                             | \$112,022 | 7.9    | \$1,194,225  | \$1,176,044 | 1.5    | (0.5)              |
| Transfer (to) / from Transportation Trust Fund Trust Fund Total Highway Maintenance and Operating Fund  \$1,536,100\$  \$1,536,100\$  \$4,60\$  \$123,342\$  \$117,530\$  \$4,9\$  \$1,409,511\$  \$1,397,245\$  \$0,9\$  \$2,9\$   TRANSPORTATION TRUST FUND: Motor Fuel Taxes (Includes Avaitation & Road Taxes) Friority Transportation Fund  \$20,000\$  \$3,49\$  \$9,750\$  \$10,532\$  \$7,44\$  \$100,124\$  \$99,268\$  \$0,9\$  \$1,000  \$1,000  \$0,000 |                                     |             |                    |                                       |           |        |              |             |        |                    |
| Trust Fund 186,200 5.41 0 0 0 - 186,199 194,977 (4.5) (4.5) Total Highway Maintenance and Operating Fund \$1,536,100 44.60 \$123,342 \$117,530 4.9 \$1,409,511 \$1,397,245 0.9 (2.9) \$   | Federal Grants and Contracts        | \$0         | 0.00               | \$2,498                               | \$5,508   | (54.6) | \$29,087     | \$26,224    | 10.9   | (100.0)            |
| Total Highway Maintenance and Operating Fund \$1,536,100 44.60 \$123,342 \$117,530 4.9 \$1,409,511 \$1,397,245 0.9 (2.9)  TRANSPORTATION TRUST FUND: Motor Fuel Taxes (Includes Aviation & Road Taxes) \$120,300 3.49 \$9,750 \$10,532 (7.4) \$100,124 \$99,268 0.9 1.0 Priority Transportation Fund 20,000 0.58 2,000 2,000 0.0 18,000 18,000 0.0 0.0 Motor Vehicle Sales and Use Tax (Includes Rental Tax) 241,400 7.01 21,023 18,098 16.2 215,635 197,868 9.0 10.1 State Sales and Use Tax 474,900 13.79 44,745 40,186 11.3 433,484 405,777 6.8 5.6 Motor Vehicle License Fees 21,300 0.62 1,948 1,978 3.7 19,991 18,523 2.5 3.5 Total State Taxes and Fees \$903,600 26.24 \$79,479 \$72,705 9.3 \$809,041 \$752,066 7.6 6.7  Other Revenues: Federal Grants and Contracts \$1,011,300 29.36 \$61,289 \$37,531 63.3 \$435,969 \$412,346 5.7 121.8 Receipts from Cities/Counties 70,400 2.04 3.550 613 479,1 44,819 24,948 79.6 174.6 Toll Revenues (Includes Route 28) 88,700 2.58 7,443 12,024 (38.1) 102,368 96,793 5.8 (20.5) Total Other Revenues \$1,190,600 34.57 \$74,638 \$53,879 38.5 \$598,949 \$561,676 6.6 91.9 Transfer (to) / from Highway Maintenance and Operating Fund (\$186,200) (5.41) \$0.00 \$10.1 \$10.1 \$10.2 \$10.2 \$10.2 \$10.2 \$1.2 \$1.2 \$1.2 \$1.2 \$1.2 \$1.2 \$1.2 \$1   | Transfer (to) / from Transportation |             |                    |                                       |           |        |              |             |        |                    |
| TRANSPORTATION TRUST FUND:   Motor Fuel Taxes   Standard Road Ta  | Trust Fund                          | 186,200     | 5.41               | 0                                     | 0         | -      | 186,199      | 194,977     | (4.5)  | (4.5)              |
| TRANSPORTATION TRUST FUND:   Motor Fuel Taxes   Section   Sectio  | Total Highway Maintenance and       |             |                    |                                       |           |        |              |             |        |                    |
| Motor Fuel Taxes (Includes Aviation & Road Taxes)   \$120,300   3.49   \$9,750   \$10,532   (7.4)   \$100,124   \$99,268   0.9   1.0   Priority Transportation Fund   20,000   0.58   2,000   2,000   0.0   18,000   18,000   0.0   0.0   0.0   Motor Vehicle Sales and Use Tax (Includes Rental Tax)   241,400   7.01   21,023   18,098   16.2   215,635   197,868   9.0   10.1   State Sales and Use Tax   474,900   13.79   44,745   40,186   11.3   433,484   405,777   6.8   5.6   Motor Vehicle License Fees   21,300   0.62   1,948   1,878   3.7   18,991   18,523   2.5   3.5   Interest Earnings   25,700   0.75   13   11   18.2   22,807   12,630   80.6   45.7   Total State Taxes and Fees   \$903,600   26.24   \$79,479   \$72,705   9.3   \$809,041   \$752,066   7.6   6.7   \$7.6   \$1.0  | Operating Fund                      | \$1,536,100 | 44.60              | \$123,342                             | \$117,530 | 4.9    | \$1,409,511  | \$1,397,245 | 0.9    | (2.9)              |
| (Includes Aviation & Road Taxes)         \$120,300         3.49         \$9,750         \$10,532         (7.4)         \$100,124         \$99,268         0.9         1.0           Priority Transportation Fund         20,000         0.58         2,000         2,000         0.0         18,000         18,000         0.0         0.0           Motor Vehicle Sales and Use Tax         241,400         7.01         21,023         18,098         16.2         215,635         197,868         9.0         10.1           State Sales and Use Tax         474,900         13.79         44,745         40,186         11.3         433,484         405,777         6.8         5.6           Motor Vehicle License Fees         21,300         0.62         1,948         1,878         3.7         18,991         18,523         2.5         3.5           Interest Earnings         25,700         0.75         13         11         18.2         22,807         12,630         80.6         45.7           Total State Taxes and Fees         \$903,600         26.24         \$79,479         \$72,705         9.3         \$809,041         \$752,066         7.6         6.7           Other Revenues:         Federal Grants and Contracts         \$1,011,300         2.936 <t< td=""><td>TRANSPORTATION TRUST FUND:</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>  | TRANSPORTATION TRUST FUND:          |             |                    |                                       |           |        |              |             |        |                    |
| Priority Transportation Fund   20,000   0.58   2,000   2,000   0.0   18,000   18,000   0.0   0.0  | Motor Fuel Taxes                    |             |                    |                                       |           |        |              |             |        |                    |
| Motor Vehicle Sales and Use Tax (Includes Rental Tax)   241,400   7.01   21,023   18,098   16.2   215,635   197,868   9.0   10.1  | (Includes Aviation & Road Taxes)    | \$120,300   | 3.49               | \$9,750                               | \$10,532  | (7.4)  | \$100,124    | \$99,268    | 0.9    | 1.0                |
| (Includes Rental Tax)         241,400         7.01         21,023         18,098         16.2         215,635         197,868         9.0         10.1           State Sales and Use Tax         474,900         13.79         44,745         40,186         11.3         433,484         405,777         6.8         5.6           Motor Vehicle License Fees         21,300         0.62         1.948         1.878         3.7         18,991         18,523         2.5         3.5           Interest Earnings         25,700         0.75         13         11         18.2         22,807         12,630         80.6         45.7           Total State Taxes and Fees         \$903,600         26.24         \$79,479         \$72,705         9.3         \$809,041         \$752,066         7.6         6.7           Other Revenues:           Federal Grants and Contracts         \$1,011,300         29.36         \$61,289         \$37,531         63.3         \$435,969         \$412,346         5.7         121.8           Receipts from Cities/Counties         70,400         2.04         3,550         613         479.1         44,819         24,948         79.6         174.6           Total Revenues (Includes Route 28)         88,700   | , .                                 | 20,000      | 0.58               | 2,000                                 | 2,000     | 0.0    | 18,000       | 18,000      | 0.0    | 0.0                |
| State Sales and Use Tax         474,900         13.79         44,745         40,186         11.3         433,484         405,777         6.8         5.6           Motor Vehicle License Fees         21,300         0.62         1,948         1,878         3.7         18,991         18,523         2.5         3.5           Interest Earnings         25,700         0.75         13         11         18.2         22,807         12,630         80.6         45.7           Total State Taxes and Fees         \$903,600         26.24         \$79,479         \$72,705         9.3         \$809,041         \$752,066         7.6         6.7           Other Revenues:         Federal Grants and Contracts         \$1,011,300         29.36         \$61,289         \$37,531         63.3         \$435,969         \$412,346         5.7         121.8           Receipts from Cities/Counties         70,400         2.04         3,550         613         479.1         44,819         24,948         79.6         174.6           Toll Revenues (Includes Route 28)         88,700         2.58         7,443         12,024         (38.1)         102,368         96,793         5.8         (20.5)           Miscellaneous Revenues         20,200         0.59   |                                     |             |                    |                                       |           |        |              |             |        |                    |
| Motor Vehicle License Fees  | •                                   |             |                    |                                       |           |        |              |             |        |                    |
| Interest Earnings   25,700   0.75   13   11   18.2   22,807   12,630   80.6   45.7  |                                     |             |                    |                                       |           |        |              | ,           |        |                    |
| Total State Taxes and Fees         \$903,600         26.24         \$79,479         \$72,705         9.3         \$809,041         \$752,066         7.6         6.7           Other Revenues:           Federal Grants and Contracts         \$1,011,300         29.36         \$61,289         \$37,531         63.3         \$435,969         \$412,346         5.7         121.8           Receipts from Cities/Counties         70,400         2.04         3,550         613         479.1         44,819         24,948         79.6         174.6           Total Revenues (Includes Route 28)         88,700         2.58         7,443         12,024         (38.1)         102,368         96,793         5.8         (20.5)           Miscellaneous Revenues         20,200         0.59         2,356         3,711         (36.5)         15,793         27,589         (42.8)         (25.7)           Total Other Revenues         \$1,190,600         34.57         \$74,638         \$53,879         38.5         \$598,949         \$561,676         6.6         91.9           Transfer (to) / from Highway Maintenance and Operating Fund         (\$186,200)         (5.41)         \$0         \$0         -         (\$186,199)         (\$194,977)  |                                     |             |                    | · · · · · · · · · · · · · · · · · · · |           |        | •            | ·           |        |                    |
| Other Revenues:         Federal Grants and Contracts         \$1,011,300         29.36         \$61,289         \$37,531         63.3         \$435,969         \$412,346         5.7         121.8           Receipts from Cities/Counties         70,400         2.04         3,550         613         479.1         44,819         24,948         79.6         174.6           Toll Revenues (Includes Route 28)         88,700         2.58         7,443         12,024         (38.1)         102,368         96,793         5.8         (20.5)           Miscellaneous Revenues         20,200         0.59         2,356         3,711         (36.5)         15,793         27,589         (42.8)         (25.7)           Total Other Revenues         \$1,190,600         34.57         \$74,638         \$53,879         38.5         \$598,949         \$561,676         6.6         91.9           Transfer (to) / from Highway Maintenance and Operating Fund         (\$186,200)         (5.41)         \$0         \$0         -         (\$186,199)         (\$194,977)         4.5         4.5           Total Transportation Trust Fund         \$1,908,000         \$55.40         \$154,117         \$126,584         21.8         \$1,221,791         \$1,118,765         9.2         50.0 <td><u> </u></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>  | <u> </u>                            |             |                    |                                       |           |        |              |             |        |                    |
| Federal Grants and Contracts   \$1,011,300   29.36   \$61,289   \$37,531   63.3   \$435,969   \$412,346   5.7   121.8     Receipts from Cities/Counties   70,400   2.04   3,550   613   479.1   44,819   24,948   79.6   174.6     Toll Revenues (Includes Route 28)   88,700   2.58   7,443   12,024   (38.1)   102,368   96,793   5.8   (20.5)     Miscellaneous Revenues   20,200   0.59   2,356   3,711   (36.5)   15,793   27,589   (42.8)   (25.7)     Total Other Revenues   \$1,190,600   34.57   \$74,638   \$53,879   38.5   \$598,949   \$561,676   6.6   91.9      Transfer (to) / from Highway   Maintenance and Operating Fund   \$1,908,000   55.40   \$154,117   \$126,584   21.8   \$1,221,791   \$1,118,765   9.2   50.0      TOTAL HIGHWAY MAINTENANCE AND OPERATING AND TRANSPORTATION   \$10.000   \$1.000   | Total State Taxes and Fees          | \$903,600   | 26.24              | \$79,479                              | \$72,705  | 9.3    | \$809,041    | \$752,066   | 7.6    | 6.7                |
| Receipts from Cities/Counties         70,400         2.04         3,550         613         479.1         44,819         24,948         79.6         174.6           Toll Revenues (Includes Route 28)         88,700         2.58         7,443         12,024         (38.1)         102,368         96,793         5.8         (20.5)           Miscellaneous Revenues         20,200         0.59         2,356         3,711         (36.5)         15,793         27,589         (42.8)         (25.7)           Total Other Revenues         \$1,190,600         34.57         \$74,638         \$53,879         38.5         \$598,949         \$561,676         6.6         91.9           Transfer (to) / from Highway Maintenance and Operating Fund         (\$186,200)         (5.41)         \$0         \$0         -         (\$186,199)         (\$194,977)         4.5         4.5           Total Transportation Trust Fund         \$1,908,000         55.40         \$154,117         \$126,584         21.8         \$1,221,791         \$1,118,765         9.2         50.0           TOTAL HIGHWAY MAINTENANCE AND OPERATION  | Other Revenues:                     |             |                    |                                       |           |        |              |             |        |                    |
| Toll Revenues (Includes Route 28)         88,700         2.58         7,443         12,024         (38.1)         102,368         96,793         5.8         (20.5)           Miscellaneous Revenues         20,200         0.59         2,356         3,711         (36.5)         15,793         27,589         (42.8)         (25.7)           Total Other Revenues         \$1,190,600         34.57         \$74,638         \$53,879         38.5         \$598,949         \$561,676         6.6         91.9           Transfer (to) / from Highway Maintenance and Operating Fund         (\$186,200)         (5.41)         \$0         \$0         -         (\$186,199)         (\$194,977)         4.5         4.5           Total Transportation Trust Fund         \$1,908,000         55.40         \$154,117         \$126,584         21.8         \$1,221,791         \$1,118,765         9.2         50.0           TOTAL HIGHWAY MAINTENANCE AND OPERATION   |                                     |             |                    |                                       |           |        |              | , ,         |        | -                  |
| Miscellaneous Revenues         20,200         0.59         2,356         3,711         (36.5)         15,793         27,589         (42.8)         (25.7)           Total Other Revenues         \$1,190,600         34.57         \$74,638         \$53,879         38.5         \$598,949         \$561,676         6.6         91.9           Transfer (to) / from Highway Maintenance and Operating Fund         (\$186,200)         (5.41)         \$0         \$0         -         (\$186,199)         (\$194,977)         4.5         4.5           Total Transportation Trust Fund         \$1,908,000         55.40         \$154,117         \$126,584         21.8         \$1,221,791         \$1,118,765         9.2         50.0           TOTAL HIGHWAY MAINTENANCE AND OPERATION   | •                                   |             |                    |                                       |           | -      |              | ,           |        |                    |
| Total Other Revenues         \$1,190,600         34.57         \$74,638         \$53,879         38.5         \$598,949         \$561,676         6.6         91.9           Transfer (to) / from Highway Maintenance and Operating Fund         (\$186,200)         (5.41)         \$0         \$0         -         (\$186,199)         (\$194,977)         4.5         4.5           Total Transportation Trust Fund         \$1,908,000         55.40         \$154,117         \$126,584         21.8         \$1,221,791         \$1,118,765         9.2         50.0           TOTAL HIGHWAY MAINTENANCE AND OPERATION   | ` ,                                 |             |                    |                                       |           | ` ,    | ·            | ·           |        |                    |
| Transfer (to) / from Highway Maintenance and Operating Fund         (\$186,200)         (5.41)         \$0         \$0         -         (\$186,199)         (\$194,977)         4.5         4.5           Total Transportation Trust Fund         \$1,908,000         55.40         \$154,117         \$126,584         21.8         \$1,221,791         \$1,118,765         9.2         50.0           TOTAL HIGHWAY MAINTENANCE AND OPERATING AND TRANSPORTATION   |                                     |             |                    |                                       |           |        |              |             |        |                    |
| Maintenance and Operating Fund         (\$186,200)         (5.41)         \$0         \$0         -         (\$186,199)         (\$194,977)         4.5         4.5           Total Transportation Trust Fund         \$1,908,000         55.40         \$154,117         \$126,584         21.8         \$1,221,791         \$1,118,765         9.2         50.0           TOTAL HIGHWAY MAINTENANCE AND OPERATING AND TRANSPORTATION  | Total Other Revenues                | \$1,190,600 | 34.57              | \$74,638                              | \$53,879  | 38.5   | \$598,949    | \$561,676   | 6.6    | 91.9               |
| Total Transportation Trust Fund         \$1,908,000         55.40         \$154,117         \$126,584         21.8         \$1,221,791         \$1,118,765         9.2         50.0           TOTAL HIGHWAY MAINTENANCE AND OPERATING AND TRANSPORTATION  | Transfer (to) / from Highway        |             |                    |                                       |           |        |              |             |        |                    |
| TOTAL HIGHWAY MAINTENANCE AND OPERATING AND TRANSPORTATION  |                                     |             |                    |                                       |           |        |              |             |        |                    |
| OPERATING AND TRANSPORTATION  | Total Transportation Trust Fund     | \$1,908,000 | 55.40              | \$154,117                             | \$126,584 | 21.8   | \$1,221,791  | \$1,118,765 | 9.2    | 50.0               |
|   | TOTAL HIGHWAY MAINTENANCE AND       |             |                    |                                       |           |        |              |             |        |                    |
| <b>TRUST FUND</b> \$3,444,100 100.00 \$277,459 \$244,114 13.7 \$2,631,302 \$2,516,010 4.6 20.7  | OPERATING AND TRANSPORTATION        |             |                    |                                       |           |        |              |             |        |                    |
|   | TRUST FUND                          | \$3,444,100 | 100.00             | \$277,459                             | \$244,114 | 13.7   | \$2,631,302  | \$2,516,010 | 4.6    | 20.7               |

<sup>#</sup> Percentage is greater than 1,000%.